

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department – Engineering – Drinking Water supply to the Urban and Rural Areas in ensuring Summer-2024 – Administrative sanction for an amount of Rs.38.50,00,000/- (Rupees Thirty Eight Crore Fifty Lakh only) – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (ENGG.) DEPARTMENT

G.O.Rt.No. 164

Dated: 15.03.2024
Read the following:-

- 1. From the C.S, Govt. of Telangana, U.O. Note.No.15/CSP /2024, dated: 23.02.2024.
- 2. From the C.S, Govt. of Telangana, U.O. Note.No.16/ CSP/2024, dated: 23.02.2024.
- 3. Joint Action plan submitted by the Committee Dated 24.02.2024.
- 4. BRO No.337, Fin.(DCM) Department, dated: 15.03.2024.

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ORDER:

In pursuance of the budget release orders issued by the Finance (DCM) Department vide reference 4th cited, Government hereby accord administrative sanction for an amount of Rs.38.50,00,000/- (Rupees Thirty Eight Crore Fifty Lakh only) scheme from the BE provision 2023-24 for Drinking Water supply to the Urban Areas in ensuring Summer-2024 in relaxation of treasury control order and quarterly regulation orders under the Mission Bhagiradha-Urban.

- 2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order issued vide reference 4th read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

Rupees in Lakhs									
Sl. No	Head of Account	Charged / Voted	Provision in BE 2023-24	Addl. Amounts Sanctioned	Amounts re-appropriated authorized	Total Provision in BE 2023-24	Amounts already authorized	Amount authorized Now	Balance Amount available
Scheme Name: Mission Bhagiradha-Urban Procedure of Drawl of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	2215-01-101-25-12-310-319	V	900,00.00	0	0	900,00.00	450,00.00	38,50.00	411,50.00
TOTAL BRO			900,00.00	0	0	900,00.00	450,00.00	38,50.00	411,50.00

- 3. The Assistant Secretary to Government (DDO), Municipal Administration and Urban Development Department shall draw the amount sanctioned in para (1) above, and adjust the same to the concerned DDO/PD Account, O/o. the Commissioner & Director of Municipal Administration, Hyderabad, T.S, Hyderabad.

- 4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, the Commissioner & Director of Municipal Administration, Hyderabad, Hyderabad.

- 5. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, the Commissioner & Director of Municipal Administration, Hyderabad.

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6. The Commissioner & Director of Municipal Administration, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to the Government.

7. This order is issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference 4th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, T.S., Hyderabad,
The Assistant Secretary to Government & DDO, MA & UD (OP) Department,
Telangana Secretariat, Hyderabad.

Copy to:

The Engineer-in-Chief, MB Department & Director, TDWSCL, T.S, Hyderabad
The Director of Treasuries and Account Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Accountant General, Hyderabad.
The Finance (DCM) Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER